

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on January 8, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,975.52	13.25	13.35	13.27
(B) 15-91 Days	660.70	13.40	13.43	13.41
(C) 92-182 Days	1,906.18	13.23	13.40	13.32
(D) 183-364 Days	2.43	13.30	13.40	13.34
	6,544.83			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5.00	14.64	14.64	14.64
2021	23.00	14.03	14.03	14.03
2022	1.50	11.90	11.90	11.90
2029	2,034.90	14.33	14.33	14.33
	2,064.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	7.40	7.40	7.40
	2,500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,944.50	13.25	13.30	13.26
(B) 15-91 Days	14,000.77	13.05	13.44	13.35
(C) 92-182 Days	1,113.61	13.28	13.33	13.30
(D) 183-364 Days	5,912.63	12.90	13.15	13.11
	22,971.52			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.10	10.05	11.36	10.49
2022	1,500.00	11.70	11.70	11.70
2029	2,127.90	14.31	14.33	14.32
	3,632.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	7.33	7.40	7.35
2029	750.00	12.97	12.97	12.97
	3,250.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	702.00	13.30	13.35	13.32
TB6M	1,460.00	13.30	13.35	13.32
TB12M	2,605.00	13.20	13.30	13.25
	4,767.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.30	13.30	13.30
	1,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,743.00	13.00	13.10	13.06
	1,743.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	251.00	13.25	13.25	13.25
	251.00			

SBP OverNight Reverse REPO Facility to Non Banks